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MINUTES

Meeting of the Retirement Board of Trustees of the  
FIREMEN'S ANNUITY AND BENEFIT FUND OF CHICAGO  
20 S. Clark Street, Suite 300, Chicago, IL 60603

Regular Meeting No. 1116  
Wednesday, November 15, 2023  
8:30.a.m.

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Firemen's Annuity and Benefit Fund of Chicago  
Board Meeting No. 1116  
November 15, 2023, 8:30 a.m.  
20 S. Clark Street, Suite 300, Chicago IL 60603  
Agenda

1. Roll Call
  - A. Request from Members of the Public to Address the Board
2. Approval of Administrative Items \* \*\*
  - A. Approval of Minutes
    - Regular Meeting – October 18, 2023
  - B. Minimum Formula Annuities
  - C. Widow's and Children's Annuities
  - D. Refunds
  - E. Death Benefits
  - F. Partial Payments
  - G. Benefit Recalculations
  - H. Requests for Permission
  - I. Removals
3. Request for Approval of Payments Pursuant to Administrative and Court Order \*
4. Consideration for Approval of the Following Matters \* \*\* *Hearings beginning at 8:45 a.m.*
  - A. Occupational Disease Disability
    - i. EMT BC Daniel Sheahan, 3<sup>rd</sup> District Relief
    - ii. EMT FF Lawrence E. Jastper, Engine 11
    - iii. EMT Capt. Joseph T. Gleason, Tower Ladder 21
  - B. Duty Disability
    - i. EMT Lt. Michael D Wilhelms, 5<sup>th</sup> District Relief
5. Consideration for Approval of Board Physician Reviews of Disability Recipients \*
6. Investment
  - A. Investment Committee Report and Possible Action Regarding Committee Recommendation Related to Liquid Diversifying Search\*
7. Operating and Expenses
  - A. Operating Cash
  - B. Administrative Expenses for Board Review and Possible Approval \*
  - C. Consideration and Possible Action Regarding Advanced Funding Request to Avoid Liquidation \*
8. Executive Director's Report
  - A. Certification of 2023 Active Election Results
  - B. Consideration and Possible Action Regarding Fund Employees Healthcare Expense for 2023 \* \*\*
9. Legislative Update
10. Legal Update
  - A. Legal Status Report
  - B. Consideration and Possible Approval of Communications Regarding Funding Letter \* \*\*
11. Consideration and Possible Action Regarding 2023 Gift Fund Resolution Benefiting Ende Menzer Walsh & Quinn Fund \* \*\*
12. New Business/Old Business/Correspondence
  - A. EMWQ October Contributions
13. Adjourn

*Note: All times are approximate*

*\* Denotes Action Item*

*\*\* Matters Discussed May Require Executive Session in Accordance with the Open Meetings Act*

1. ROLL CALL:

MEMBERS PRESENT: President Daniel Fortuna, Secretary Anthony Martin, Trustees Zachary Pentek, Michael Flisk, Mary Sheridan and CTO Proxy Craig Slack.

TRUSTEES ABSENT: (None)

TRUSTEES PRESENT AFTER THE START OF THE MEETING: Vice-President Anna Valencia and Trustee Chasse Rehwinkel.

OTHERS PRESENT: Attorneys Mary Pat Burns and Vincent Pinelli, Executive Director Kelly Weller, Fund Staff Lori Lund, Lorna Scott, Jackie Vlahos, Kunal Jain, Jerod Lockhart, Fund physicians Daniel Samo and Michael Peters, Mark Mylinski from the Treasurer’s Office and Brady O’Connell and Tony Lissuzzo from Callan.

*On motion by Sheridan, second by Pentek, pursuant to Section 7 of the Open Meetings Act, to allow trustees to participate remotely due to personal or work related matters. The vote was:*

*Yeas: Fortuna, Martin, Pentek, Sheridan, Slack  
Nays: None*

A. REQUEST FROM MEMBERS OF THE PUBLIC TO ADDRESS THE BOARD:

*There were no requests for Public Comment.*

*President Fortuna requested a moment of silence for deceased member Andrew Price.*

2. ADMINISTRATIVE ITEMS:

A. APPROVAL OF MINUTES:

REGULAR MEETING – OCTOBER 18,2023

*On motion by Martin, seconded by Flisk, that the foregoing minutes be approved. The vote was:*

*Yeas: Flisk, Fortuna, Martin, Pentek, Sheridan, Slack  
Nays: None*

B. MINIMUM FORMULA ANNUITIES:

*On motion by Martin, second by Pentek that the Minimum Formula Annuities under Item 2-B of the Board materials be approved (**Exhibit 1**). The vote was:*

*Yeas: Flisk, Fortuna, Martin, Pentek, Sheridan, Slack  
Nays: None*

ADMINISTRATIVE ITEMS:

C. SURVIVOR'S ANNUITIES - WIDOWS:

*On motion by Martin, second Flisk that the Widow' Annuities under Item 2-C of the Board materials be approved (**Exhibit 1**). The vote was:*

*Yeas: Flisk, Fortuna, Martin, Pentek, Sheridan, Slack  
Nays: None*

D. REFUNDS:

*On motion by Martin, second by Slack that the Refund to the Estate under Item 2-D of the Board materials be approved (**Exhibit 1**). The vote was:*

*Yeas: Flisk, Fortuna, Martin, Pentek, Sheridan, Slack  
Nays: None*

E. DEATH BENEFITS:

*On motion by Martin, second by Pentek that the Death Benefits under Item 2-E of the Board materials be approved (**Exhibit 1**). The vote was:*

*Yeas: Flisk, Fortuna, Martin, Pentek, Sheridan, Slack  
Nays: None*

F. PARTIAL PAYMENTS:

*On motion by Martin, second by Sheridan, that the Partial Payments under Item 2-F of the Board materials be approved (**Exhibit 1**). The vote was:*

*Yeas: Flisk, Fortuna, Martin, Pentek, Sheridan, Slack  
Nays: None*

G. BENEFIT RECALCULATIONS:

REFUND ERRORS IN DEDUCTIONS:

*On motion by Martin, second by Pentek, that the Refund of Errors in Deductions under Item 2-G of the Board materials be approved (**Exhibit 1**). The vote was:*

*Yeas: Flisk, Fortuna, Martin, Pentek, Sheridan, Slack  
Nays: None*

ADMINISTRATIVE ITEMS:

H. REQUEST FOR PERMISSION:

GUARDIANSHIP:

*On motion by Martin, second by Slack that the Request for Guardianship under Item 2-H of the Board materials be approved (**Exhibit 1**). The vote was:*

*Yeas: Flisk, Fortuna, Martin, Pentek, Sheridan, Slack  
Nays: None*

I. REMOVALS:

*On motion by Martin, seconded by Sheridan, that the Removals under Item 2-I of the Board materials be approved (**Exhibit 1**). The vote was:*

*Yeas: Flisk, Fortuna, Martin, Pentek, Sheridan, Slack  
Nays: None*

3. PAYMENTS PURSUANT TO ADMINISTRATIVE AND COURT ORDERS:

QILDRO ORDERS:

*On motion by Martin, seconded by Slack that the Payments Pursuant to Administrative and Court Order, and specifically the QILDRO Orders listed under Item 3 of the Board materials be approved (**Exhibit 1**). The vote was:*

*Yeas: Flisk, Fortuna, Martin, Pentek, Sheridan, Slack  
Nays: None*

Trustee Valencia entered the meeting remotely.

Trustee Rehwinkel entered the meeting.

4. HEARINGS:

A. APPLICATION FOR OCCUPATIONAL DISABILITY:

13955 DANIEL J. SHEAHAN, EMT BATTALION CHIEF, 3<sup>RD</sup> BATTALION.

*After review of the relevant records by the Board and its Physician, a hearing having been held and after due deliberation, there was a motion by Martin, second by Valencia to grant occupational disease disability benefits.*

*By roll call **occupational disease disability benefits were granted** pursuant to Illinois Compiled Statutes, 40 ILCS 5/6-151.1 and the express findings of the Board, in the amount of **\$9,189.81 a month, beginning October 12, 2023.** The vote was:*

Yeas: Fortuna, Martin, Pentek, Rehwinkel, Sheridan, Slack, Valencia  
Nays: None  
Abstain: Flisk

*On motion of Martin, second by Valencia to request reexamination of Mr. Sheahan's disability status consistent with the Board's policy. The vote was:*

Yeas: Fortuna, Martin, Pentek, Rehwinkel, Sheridan, Slack, Valencia  
Nays: None  
Abstain: Flisk

*After review of the Findings of Fact prepared by Fund counsel, on motion by Martin, second by Sheridan to adopt the Findings in the Sheahan matter. The vote was:*

Yeas: Fortuna, Martin, Pentek, Rehwinkel, Sheridan, Slack, Valencia  
Nays: None  
Abstain: Flisk

HEARINGS:

APPLICATION FOR OCCUPATIONAL DISABILITY:

16812 LAWRENCE E JASTPER, EMT FIREFIGHTER, ENGINE 11

*After review of the relevant records by the Board and its Physician, a hearing having been held and after due deliberation, there was a motion by Martin, second by Valencia to grant occupational disease disability benefits.*

*By roll call **occupational disease disability benefits were granted** pursuant to Illinois Compiled Statutes, 40 ILCS 5/6-151.1 and the express findings of the Board, in the amount of **\$5,944.04 a month and \$30.00 a month for one minor child, beginning November 1, 2023.** The vote was:*

Yeas: Flisk, Fortuna, Martin, Pentek, Rehwinkel, Sheridan, Slack, Valencia  
Nays: None

*On motion of Martin, second by Pentek to request reexamination of Mr. Jastper's disability status consistent with the Board's policy. The vote was:*

Yeas: Flisk, Fortuna, Martin, Pentek, Rehwinkel, Sheridan, Slack, Valencia  
Nays: None

*After review of the Findings of Fact prepared by Fund counsel, on motion by Martin, second by Sheridan to adopt the Findings in the Jastper matter. The vote was:*

Yeas: Flisk, Fortuna, Martin, Pentek, Rehwinkel, Sheridan, Slack, Valencia  
Nays: None

HEARINGS:

APPLICATION FOR OCCUPATIONAL DISABILITY:

15715 JOSEPH T. GLEASON, EMT CAPTAIN, TOWER LADDER 21

*After review of the relevant records by the Board and its Physician, a hearing having been held and after due deliberation, there was a motion by Martin, second by Sheridan to grant occupational disease disability benefits.*

*By roll call **occupational disease disability benefits were granted** pursuant to Illinois Compiled Statutes, 40 ILCS 5/6-151.1 and the express findings of the Board, in the amount of **\$8,182.31 a month beginning October 12, 2023.** The vote was:*

Yeas: Flisk, Fortuna, Martin, Pentek, Rehwinkel, Sheridan, Slack, Valencia  
Nays: None

*On motion of Martin, second by Pentek to request reexamination of Mr. Gleason's disability status consistent with the Board's policy. The vote was:*

Yeas: Flisk, Fortuna, Martin, Pentek, Rehwinkel, Sheridan, Slack, Valencia  
Nays: None

*After review of the Findings of Fact prepared by Fund counsel, on motion by Martin, second by Sheridan to adopt the Findings in the Gleason matter. The vote was:*

Yeas: Flisk, Fortuna, Martin, Pentek, Rehwinkel, Sheridan, Slack, Valencia  
Nays: None

B. APPLICATION FOR DUTY DISABILITY:

16586 MICHAEL D. WILHELMS, EMT LIEUTENANT, 5<sup>TH</sup> DISTRICT RELIEF.

*After review of the relevant records by the Board and its Physician, a hearing having been held and after due deliberation, there was a motion by Martin, second by Sheridan to grant duty disability benefits.*

*By roll call **duty disability benefits were granted** pursuant to Illinois Compiled Statutes, 40 ILCS 5/6-151 and the express findings of the Board, in the amount of **\$8,165.00 a month, beginning October 28, 2023.** The vote was:*

Yeas: Flisk, Fortuna, Martin, Pentek, Rehwinkel, Sheridan, Slack, Valencia  
Nays: None



HEARINGS:

APPLICATION FOR DUTY DISABILITY:

16586 MICHAEL D. WILHELMS, EMT LIEUTENANT, 5<sup>TH</sup> DISTRICT RELIEF.

*On motion of Martin, second by Slack to request reexamination of Mr. Wilhelms' disability status consistent with the Board's policy. The vote was:*

Yeas: Flisk, Fortuna, Martin, Pentek, Rehwinkel, Sheridan, Slack, Valencia  
Nays: None

*After review of the Findings of Fact prepared by Fund counsel, on motion by Martin, second by Valencia to adopt the Findings in the Wilhelms matter. The vote was:*

Yeas: Flisk, Fortuna, Martin, Pentek, Rehwinkel, Sheridan, Slack, Valencia  
Nays: None

*Trustees Valencia and Rehwinkel left the meeting.*

5. APPROVAL OF BOARD PHYSICIAN REVIEWS OF DISABILITY RECIPIENTS:

*On motion by Martin, second by Sheridan to approve the Board Physician's recommendations for reexamination scheduling, with the amendment to the recommendation as noted during the meeting. The vote was:*

Yeas: Flisk, Fortuna, Martin, Pentek, Sheridan, Slack  
Nays: None

6. INVESTMENT:

A. INVESTMENT COMMITTEE REPORT AND POSSIBLE ACTION REGARDING COMMITTEE RECOMMENDATIONS RELATED TO LIQUID IDVERISFYING SEARCH:

*On motion of Slack, second by Martin to invite the six managers recommended by the CIO and Callan from Callan's short list to present at a future Investment Committee meeting subject to confirmation from the managers that they will be bound by the fiduciary requirements required under the Illinois Pension Code. The vote was:*

Yeas: Flisk, Fortuna, Martin, Pentek, Sheridan, Slack  
Nays: None

7. OPERATING CASH AND EXPENSES:

- A. OPERATING CASH:
- B. ADMINISTRATIVE EXPENSES FOR BOARD REVIEW AND POSSIBLE APPROVAL:
- C. CONSIDERATION AND POSSIBLE ACTION REGARDING ADVANCE FUNDING REQUEST TO AVOID LIQUIDATION:

*On motion by Martin, seconded by Pentek, that the Expenditures for Administrative Expenses set forth as Item 7-A of the Board materials be approved (**Exhibit 2**). The vote was:*

*Yeas: Flisk, Fortuna, Martin, Pentek, Sheridan, Slack  
Nays: None*

*On motion by Martin, second by Slack to request an advance from the City of up to \$30.5M to avoid liquidation of assets, and to authorize the Executive Director and Comptroller to take all necessary steps to effectuate the foregoing. The vote was:*

*Yeas: Flisk, Fortuna, Martin, Pentek, Sheridan, Slack  
Nays: None*

*Trustee Conyears-Ervin entered the meeting.*

8. EXECUTIVE DIRECTOR'S REPORT:

- A. CERTIFICATION OF 2023 ELECTION RESULTS:
- B. CONSIDERATION AND POSSIBLE ACTION REGARDING FUND EMPLOYEE HEALTHCARE EXPENSE FOR 2024:

*On motion by Martin, second by Sheridan to certify Michael Flisk as the winner of the 2023 Active Election. The vote was:*

*Yeas: Conyears-Ervin, Flisk, Fortuna, Martin, Pentek, Sheridan  
Nays: None*

*On motion of Martin, second by Flisk to approve the expense for the 2024 healthcare costs for Fund Employees. The vote was:*

*Yeas: Conyears-Ervin, Flisk, Fortuna, Martin, Pentek, Sheridan  
Nays: None*

9. LEGISLATIVE UPDATE:

*The Legislative Report was distributed to the Board for review. No action was taken.*

10. LEGAL:

A. LEGAL STATUS REPORT:

B. CONSIDERATION AND POSSIBLE APPROVAL OF COMMUNICATION REGARDING FUNDING LETTER:

*The Legal Report was distributed to the Board for review.*

*On motion of Martin, second by Pentek to approve the substance of the casino revenue letter and to direct counsel to send the letter to the appropriate parties after execution. The vote was:*

*Yeas: Conyears-Ervin, Flisk, Fortuna, Martin, Pentek, Sheridan*

*Nays: None*

11. CONSIDERATION AND POSSIBLE ACTION REGARDING 2023 GIFT FUND RESOLUTION BENEFITING ENDE MENZER WALSH & QUINN FUND:

On the motion of Conyears-Ervin, second by Secretary Martin,

***BE IT HEREBY RESOLVED;*** *That the Ende Menzer Walsh & Quinn Retirees' Widows' and Children's Assistance Fund has been established for the purpose of providing assistance to the neediest retirees, widows and orphans of the Firemen's Annuity and Benefit Fund of Chicago, And*

***Whereas;*** *the Internal Revenue Service (the "IRS") has granted tax exempt 501(c)(3) status to the Ende Menzer Walsh & Quinn Retirees' Widows' and Children's Assistance Fund, And*

***Whereas;*** *the directors of the Ende Menzer Walsh & Quinn Retirees' Widows' and Children's Assistance Fund include current and former participants and members of the administration of the Firemen's Annuity and Benefit Fund of Chicago and the Chicago Fire Department, And*

***Whereas;*** *over many years the Firemen's Annuity and Benefit Fund of Chicago has made an annual distribution from the Fund to the Ende Menzer Walsh & Quinn Retirees' Widows' and Children's Assistance Fund for the benefit of the retired widows and orphans served by the Assistance Fund,*

CONSIDERATION AND POSSIBLE ACTION REGARDING 2023 GIFT FUND RESOLUTION  
BENEFITING ENDE MENZER WALSH & QUINN FUND:

**Therefore;** Be it resolved that the Trustees of the Firemen's Annuity and Benefit Fund of Chicago, utilizing the discretionary authority granted under ILCS 40: Act 5 Section 6-202, hereby direct that a distribution from the Firemen's Annuity and Benefit Fund Gift Reserve Account be made from that account, for calendar year 2023, in the amount of \$290,000 to the Ende Menzer Walsh & Quinn Retirees' Widows' and Children's Assistance Fund as a contribution towards the Ende Menzer Walsh & Quinn Retirees' Widows' and Children's Assistance Fund's stated intention to distribute gift checks to the following categories of beneficiaries of the Firemen's Annuity and Benefit Fund of Chicago in the stated amounts of: \$1,100 to 345 widows receiving \$1,823 or less per month, and \$1,100 to the 73 children annuitants, for a total distribution of \$459,800; and

**Further;** Be it further resolved that the administrative staff of the Firemen's Annuity and Benefit Fund of Chicago is hereby directed to provide such additional administrative assistance as is needed to accomplish the purposes of these resolutions and to facilitate the distribution by the Ende Menzer Walsh & Quinn Retirees' Widows' and Children's Assistance Fund of gift checks contemplated for December 2023 to the neediest retired, widowed and orphan beneficiaries of the Firemen's Annuity and Benefit Fund of Chicago; and

**Further;** Be it resolved that the distribution from the Firemen's Annuity and Benefit Fund Gift Reserve Account is contingent upon the Ende Menzer Walsh & Quinn Retirees' Widows' and Children's Assistance Fund's agreement to distribute the aforementioned checks in the amounts indicated and provide the Firemen's Annuity and Benefit Fund of Chicago with adequate documentation supporting the distribution of the aforementioned gift checks by December 18, 2023 or such later date as the Firemen's Annuity and Benefit Fund of Chicago and the Ende Menzer Walsh & Quinn Retirees' Widows' and Children's Assistance Fund may mutually agree upon.

**THE FIREMEN'S ANNUITY & BENEFIT FUND OF CHICAGO**

Anthony Martin, Secretary  
November 15, 2023

12. NEW BUSINESS/OLD BUSINESS/CORRESPONDENCE:  
A. EMWQ CONTRIBUTIONS – OCTOBER 2023:

*The October donations made to the EMWQ Charity Fund were distributed to the Board. No action was taken.*

14. ADJOURN:

*There being no further business to discuss, on motion by Pentek, second by Sheridan and by unanimous vote, the meeting was adjourned.*

1. ROLL CALL:A. REQUEST FROM MEMBERS OF THE PUBLIC TO ADDRESS THE BOARD:2. APPROVAL OF ADMINISTRATIVE ITEMS:A. APPROVAL OF MINUTES:  
REGULAR MINUTES - OCTOBER 18, 2023:B. RETIREMENT ANNUITIES:  
MINIMUM FORMULA ANNUITIES:

15079 RICHARD C BRENN, EMT FIRE ENGINEER, ENGINE 62

Ent CFD:	10/01/1996	<b>\$7,201.88</b>	beginning 10/12/2023
Retired:	10/12/2023	<b>\$216.06</b>	based on 70% of Final Average Salary annuity increment, 3%, begins 11/01/2024

11228 WILLIAM CUNNINGHAM, EMT LIEUTENANT, ENGINE 10

Ent CFD:	02/18/1980	<b>\$8,684.00</b>	beginning 10/19/2023
Retired:	10/19/2023	<b>\$260.52</b>	based on 75% of Maximum Salary annuity increment, 3%, begins 11/01/2024

● REFUND **\$769.81** FOR 2004-2006 RETRO ADJ EID

15460 KENNETH M DAVIS, EMT FIREFIGHTER, ENGINE 12

Ent CFD:	02/02/1998	<b>\$6,168.36</b>	beginning 10/08/2023
Retired:	10/08/2023	<b>\$185.05</b>	based on 65% of Final Average Salary annuity increment, 3%, begins 11/01/2024

● REFUND **\$44,226.41** FOR SPOUSE CONTRIBUTIONS

16146 GERALD D DONELSON, EMT FIRE ENGINEER, RESCUE 6-5-8

Ent CFD:	10/16/2001	<b>\$5,484.24</b>	beginning 10/15/2023
Retired:	10/15/2023	<b>\$164.53</b>	based on 55% of Final Average Salary annuity increment, 3%, begins 11/01/2024

15097 PAUL J GALLARDO, FIREFIGHTER, ENGINE 97

Ent CFD:	10/01/1996	<b>\$6,359.47</b>	beginning 11/01/2023
Retired:	11/01/2023	<b>\$190.78</b>	based on 70% of Final Average Salary annuity increment, 3%, begins 07/01/2026

16282 DAVID B GRADOLF, EMT LIEUTENANT, 5TH DISTRICT RELIEF

Ent CFD:	11/01/2002	<b>\$5,714.99</b>	beginning 10/11/2023
Retired:	10/11/2023	<b>\$171.45</b>	based on 52.5% of Final Average Salary annuity increment, 3%, begins 11/01/2024

**B. RETIREMENT ANNUITIES:  
MINIMUM FORMULA ANNUITIES:**

EXHIBIT 1

16815 FRANCIS X KELLY, EMT FIREFIGHTER, ENGINE 70

Ent CFD:	08/01/2005	<b>\$4,329.15</b>	beginning 10/08/2023
Retired:	10/08/2023		based on 48% of Final Average Salary
		<b>\$129.87</b>	annuity increment, 3%, begins 11/01/2024

- REFUND **\$30,520.12** FOR SPOUSE CONTRIBUTIONS

12514 RICHARD A LEVIN, AMBULANCE COMMANDER, AMBULANCE 47, Occ Dis Disability since 01/21/2010

Ent CFD:	04/01/1982	<b>\$9,179.75</b>	beginning 11/06/2023
Retired:	11/06/2023		based on 75% of Maximum Salary
		<b>\$275.39</b>	annuity increment, 3%, begins 12/01/2024

- COLLECT **\$123.23** FOR 2006 RETRO & AC PROMOTION
- REFUND **\$217.74** FOR 2011 RETRO EID
- REFUND **\$40,938.41** FOR SPOUSE CONTRIBUTIONS

14579 TERENCE M MARTIN, EMT LIEUTENANT, FIRE PREVENTION BUREAU, Duty Disability since 12/15/2019

Ent CFD:	09/01/1993	<b>\$8,624.06</b>	beginning 11/11/2023
Retired:	11/11/2023		based on 75% of Final Average Salary
		<b>\$258.72</b>	annuity increment, 3%, begins 12/01/2024

- COLLECT **\$68.80** FOR 2019 DAP

13453 MICHAEL E MELLON, FIREFIGHTER, TRUCK 19, Occ Dis Disability since 03/12/2008

Ent CFD:	08/03/1987	<b>\$6,941.82</b>	beginning 11/30/2023
Retired:	11/30/2023		based on 75% of Final Average Salary
		<b>\$208.25</b>	annuity increment, 3%, begins 12/01/2024

- REFUND **\$64.29** FOR 2006, 2011 & 2017 EID

14462 JENINE M MULLEN, PARAMEDIC IN CHARGE, AMBULANCE 11, Duty Disability since 01/01/2006

Ent CFD:	07/16/1992	<b>\$7,393.05</b>	beginning 11/30/2023
Retired:	11/30/2023		based on 75% of Final Average Salary
		<b>\$221.79</b>	annuity increment, 3%, begins 12/01/2024

- REFUND **\$21,690.50** FOR SPOUSE CONTRIBUTIONS

15267 TINA L MUSCARE, FIREFIGHTER, ENGINE 106, Duty Disability since 05/05/2005

Ent CFD:	03/04/1997	<b>\$6,116.47</b>	beginning 11/03/2023
Retired:	11/03/2023		based on 67.5% of Final Average Salary
		<b>\$183.49</b>	annuity increment, 3%, begins 12/01/2024

- REFUND **\$12,275.76** FOR SPOUSE CONTRIBUTIONS

16410 CARL J OLSON, EMT FIREFIGHTER, 2-7-3 COMMAND VAN

Ent CFD:	10/01/2003	<b>\$4,767.24</b>	beginning 10/19/2023
Retired:	10/19/2023		based on 52.5% of Final Average Salary
		<b>\$143.02</b>	annuity increment, 3%, begins 11/01/2024

- REFUND **\$34,031.31** FOR SPOUSE CONTRIBUTIONS

**B. RETIREMENT ANNUITIES:**  
**MINIMUM FORMULA ANNUITIES:**

16307 JAMES OPEL, EMT FIREFIGHTER, LOGISTICS

Ent CFD:	11/01/2002	<b>\$4,809.95</b>	beginning 10/12/2023
Retired:	10/12/2023	<b>\$144.30</b>	based on 52.5% of Final Average Salary annuity increment, 3%, begins 11/01/2024

14396 WARD L PEMBERTON, FIREFIGHTER, ENGINE 119, Duty Disability since 11/13/2012

Ent CFD:	10/01/1991	<b>\$6,941.82</b>	beginning 11/05/2023
Retired:	11/05/2023	<b>\$208.25</b>	based on 75% of Final Average Salary annuity increment, 3%, begins 12/01/2024

15516 RAY L SHIELDS, FIREFIGHTER, FIRE PREVENTION BUREAU - WEST

Ent CFD:	02/02/1998	<b>\$5,828.47</b>	beginning 10/09/2023
Retired:	10/09/2023	<b>\$174.85</b>	based on 65% of Final Average Salary annuity increment, 3%, begins 11/01/2024

15817 MARK SMITH, FIREFIGHTER/PARAMEDIC, ENGINE

Ent CFD:	06/01/2000	<b>\$5,754.00</b>	beginning 10/22/2023
Retired:	10/22/2023	<b>\$172.62</b>	based on 60% of Final Average Salary annuity increment, 3%, begins 11/01/2024

14409 MICHAEL A SPENCER, EMT BATTALION CHIEF, 5TH DISTRICT

Ent CFD:	10/01/1991	<b>\$10,621.71</b>	beginning 10/01/2023
Retired:	10/01/2023	<b>\$318.65</b>	based on 75% of Final Average Salary annuity increment, 3%, begins 11/01/2024

- REFUND **\$3,462.54** FOR EXEMPT EID, 2006 & 2012 ADJ EID

15923 LYDARA TURNER, EMT LIEUTENANT, ENGINE 9

Ent CFD:	07/17/2000	<b>\$6,645.32</b>	beginning 10/07/2023
Retired:	10/07/2023	<b>\$199.36</b>	based on 60% of Final Average Salary annuity increment, 3%, begins 11/01/2024

- REFUND **\$43,150.33** FOR SPOUSE CONTRIBUTIONS

**C. SURVIVOR ANNUITIES:  
WIDOW'S ANNUITIES:**

14301 CANDY BOLOGNANI, widow of DAN M BOLOGNANI, Retired since 11/26/2021

Ent CFD: 03/01/1991 **\$3,571.18** beginning 10/04/2023  
Deceased: 10/03/2023

11263 TERONIA B LARRIEU, widow of CURTIS GLENN, Retired since 05/07/2008

Ent CFD: 02/18/1980 **\$3,123.07** beginning 10/09/2023  
Deceased: 10/08/2023



**D. REFUNDS:**  
**REFUNDS OF CONTRIBUTIONS:**

15984 MARY B HALLOCK, AMBULANCE COMMANDER, AMBULANCE 8, Retired since 12/28/2022

Ent CFD: 12/01/2000 **\$37,700.33** Refund of Spousal Contributions  
12/28/2022

18607 DANIEL J BRACKEN, PARAMEDIC, AMBULANCE 15

Ent CFD: 12/16/2014 **\$53,475.52** Refund of Contributions  
08/28/2021

20495 ANTHONY M BRANTLEY, FIREFIGHTER, ACADEMY

Ent CFD: 05/03/2023 **\$2,474.98** Refund of Contributions  
09/30/2023

16719 SAM N INENDINO, EMT FIREFIGHTER, ENGINE 54

Ent CFD: 05/02/2005 **\$147,421.22** Refund of Contributions  
06/09/2021

19003 JEAN-MARC NOGA, FIREFIGHTER/PARAMEDIC, ENGINE 9

Ent CFD: 03/01/2017 **\$55,802.65** Refund of Contributions  
09/08/2023

20243 RYAN A SCOTT, FIREFIGHTER, TRUCK 50

Ent CFD: 02/02/2015 **\$70,351.50** Refund of Contributions  
10/17/2023

**E. DEATH BENEFITS:**

14301 DAN M BOLOGNANI, PARAMEDIC, AMBULANCE 27, Retired from 11/26/2021 to 10/03/2023  
 Ent CFD: 03/01/1991 **\$6,000.00** \$6,000.00 to CANDY BOLOGNANI, WIFE  
 Deceased: 10/03/2023

13516 PATRICK FLEMING, EMT CAPTAIN, TRUCK 26  
 Ent CFD: 05/02/1988 **\$8,800.00** \$8,800.00 to PATRICIA FLEMING, WIFE  
 Deceased: 10/03/2023

06654 WILLIAM J GLEASON, CAPTAIN, TRUCK 60, Retired from 09/29/1991 to 09/26/2023  
 Ent CFD: 10/18/1954 **\$6,000.00** \$6,000.00 to WILLIAM J GLEASON JR, SON  
 Deceased: 09/26/2023

07658 RICHARD KOLOMAY, LIEUTENANT, ENGINE 9, Retired from 11/19/1995 to 09/12/2023  
 Ent CFD: 10/07/1957 **\$6,000.00** \$3,000.00 to CHERYL KOLOMAY-MORRISSEY, DAUGHTER  
 Deceased: 09/12/2023 \$3,000.00 to JOHN KOLOMAY, SON

11424 ROBERT SKWAREK, EMT FIRE ENGINEER, AIR/SEA RESCUE, Retired from 12/31/2012 to 09/02/2023  
 Ent CFD: 02/18/1980 **\$6,000.00** \$1,980.00 to CAROL A SKWAREK, SISTER  
 Deceased: 09/02/2023 \$2,040.00 to TERESA A SKWAREK, SISTER  
 \$1,980.00 to DONNA M SKWAREK, SISTER

11737 JOHN J SPIEKERMAN, FIREFIGHTER, ENGINE 124, Retired from 11/30/2019 to 09/06/2023  
 Ent CFD: 02/19/1980 **\$6,000.00** \$2,000.00 to JOHN SPIEKERMAN, SON  
 Deceased: 09/06/2023 \$2,000.00 to KATHRYN MOELLER, DAUGHTER  
 \$2,000.00 to DANIEL SPIEKERMAN, SON

15033 KEVIN P WARD, EMT LIEUTENANT, TRUCK 9  
 Ent CFD: 05/16/1996 **\$8,400.00** \$8,400.00 to CORRINNE DOROTHY WALENDA, WIFE  
 Deceased: 08/28/2023

EXHIBIT 1

**F. PARTIAL PAYMENTS:**

14301 DAN M BOLOGNANI, Retired from 11/26/2021 to 10/03/2023  
Deceased: 10/03/2023 **\$691.20** \$691.20 to CANDY BOLOGNANI, WIFE

08145 MARY ANN CERNY, Widow's Annuity from 06/24/2014 to 08/03/2023  
Deceased: 08/03/2023 **\$182.63** \$182.63 to SHEILA TINETTI, DAUGHTER

11263 CURTIS GLENN, Retired from 05/07/2008 to 10/08/2023  
Deceased: 10/08/2023 **\$1,611.90** \$1,611.90 to TERONIA LARRIEU, WIFE

07432 GRACE M GOERG, Widow's Annuity from 10/23/1997 to 08/27/2023  
Deceased: 08/27/2023 **\$1,587.34** \$1,587.34 to DIANE LUCKHARD, DAUGHTER

08838 KEVIN P OMALLEY, Retired from 08/21/1995 to 07/04/2023  
Deceased: 07/04/2023 **\$737.11** \$737.11 to KEVIN P OMALLEY TRUST, MARQUETTE BANK -  
SUCCESSOR TRUSTEE

07433 JOYCE GORDON, Widow's Annuity from 07/11/1989 to 08/11/2023  
Deceased: 08/11/2023 **\$646.69** \$646.69 to JOHN D GORDON, SON

11737 JOHN J SPIEKERMAN, Retired from 11/30/2019 to 09/06/2023  
Deceased: 09/06/2023 **\$1,492.88** \$1,492.88 to KATHRYN MOELLER, DAUGHTER

06166 MARTHA WILSON, Widow's Annuity from 05/29/2009 to 08/20/2023  
Deceased: 08/20/2023 **\$1,324.03** \$1,324.03 to DIANE WILSON-BARTLEMAN, DAUGHTER

EXHIBIT 1

**G. BENEFIT RECALCULATIONS:**

**REFUND ERRORS IN DEDUCTIONS:**

15492 JEFFREY A LYLE, Retired since 09/11/2023. Refund \$15,615.08 for EXEMPT EID REFUND

EXHIBIT 1

**H. REQUEST FOR PERMISSION:****GUARDIANSHIP:**

- 07210 JOAN L MCCARTHY BY MARY F MCCARTHY, DAUGHTER  
Widow's Annuity since 04/24/1993  
Power of Attorney and Doctor's letter on file.
- 08169 ELAINE C MULCAHY BY JAMES E MULCAHY, SON  
Widow's Annuity since 10/02/2017  
Power of Attorney and Doctor's letter on file.
- 14390 JOHN A NUDO III BY MICHAEL J NUDO, SON  
Retired since 10/31/2013  
Power of Attorney and signed notarized request from member
- 08459 RAYMOND POCZOS BY DEBORAH L SULLIVAN, DAUGHTER  
Retired since 06/18/1991  
Power of Attorney and Doctor's letter on file.
- 07847 DEANNA M TAYLOR BY JAMIE L TAYLOR, DAUGHTER  
Widow's Annuity since 07/29/2017  
Power of Attorney and Doctor's letter on file.

**I. REMOVALS:**

CHARLES C LIRA	Annuity	Died 10/16/2023
DANIEL W SLIWA	Annuity	Died 10/10/2023
JAMES NORMAN	Annuity	Died 10/16/2023
RUSSELL COLLINS JR	Annuity	Died 10/26/2023
ROBERT W DONATI	Annuity	Died 10/26/2023
PATRICK FLEMING	Active	Died 10/03/2023
MICHAEL R LOPEZ	Ordinary Disability	Died 10/27/2023
WALTER CHWARZYNSKI	Annuity	Died 10/22/2023
SHAWN WILSON	Annuity	Died 10/27/2023
GARDELL WILBURN	Annuity	Died 10/31/2023
WILLIAM R NIEMOTH	Annuity	Died 09/21/2023
LINDA HOFFMAN	Widow's Annuity	Died 11/03/2023
ROBERT MILOSTRAZICH	Active	Died 10/24/2023
JAMES J BALFANZ SR	Annuity	Died 11/06/2023
JOSEPH G BRICHETTO	Annuity	Died 11/06/2023
JOSEPH M FURLONG	Annuity	Died 11/07/2023
JOSEPH D BALDACCI	Duty Disability	Retired 10/02/2023

EXHIBIT 1

**3. PAYMENTS PURSUANT TO ADMINISTRATIVE AND COURT ORDERS:****QILDRO:**

- 015025 DONALD E SINCLAIR Minimum Formula Annuity since 09/15/2023  
**ENTER CALCULATION ORDER FINALIZED**  
Order: 09 D 1064 Date Entered: 11/08/2023  
Effective: 09/15/2023 Amount: \$1,396.23 for portion of Death Benefit  
Payable to TRACY SINCLAIR
- 015025 DONALD E SINCLAIR Minimum Formula Annuity since 09/15/2023  
**ENTER CALCULATION ORDER FINALIZED**  
Order: 09 D 1064 Date Entered: 11/08/2023  
Effective: 09/15/2023 Amount: \$1,503.48 per Month  
plus a portion of all future automatic increases  
Payable to TRACY SINCLAIR
- 015516 RAY L SHIELDS Minimum Formula Annuity beginning 10/09/2023  
**ENTER PENDING CALCULATION ORDER**  
Order: 2017 D 1792 Date Entered: 02/14/2020  
Effective: 10/09/2023 Amount: \$50% of the Marital portion of Death Benefit  
Payable to LATONYA ROBINSON-SHIELDS
- 015516 RAY L SHIELDS Minimum Formula Annuity beginning 10/09/2023  
**ENTER PENDING CALCULATION ORDER**  
Order: 2017 D 1792 Date Entered: 02/14/2020  
Effective: 10/09/2023 Amount: \$1,405.25 per Month  
plus a portion of all future automatic increases  
Payable to LATONYA ROBINSON-SHIELDS
- 015516 RAY L SHIELDS Minimum Formula Annuity beginning 10/09/2023  
**ENTER PENDING CALCULATION ORDER**  
Order: 2017 D 1792 Date Entered: 02/14/2020  
Effective: 10/09/2023 Amount: 50% of the Marital portion of Spousal Contributions  
Payable to LATONYA ROBINSON-SHIELDS

4. **HEARINGS:**

**OCCUPATIONAL DISEASE DISABILITY APPLICATIONS:**

15715 JOSEPH T GLEASON, EMT CAPTAIN, TOWER LADDER 21

Ent CFD: 12/01/1999 **\$8,182.31** beginning 10/12/2023

16812 LAWRENCE E JASTPER, EMT FIREFIGHTER, ENGINE 11

Ent CFD: 08/01/2005 **\$5,944.04** beginning 11/01/2023  
**\$30.00** a month for 1 minor child, GRACE

13955 DANIEL J SHEAHAN, EMT BATTALION CHIEF, 3RD BATTALION

Ent CFD: 11/01/1989 **\$9,189.81** beginning 10/12/2023

**DUTY DISABILITY APPLICATIONS:**

16586 MICHAEL D WILHELMS, EMT LIEUTENANT, 5TH DISTRICT RELIEF

Ent CFD: 10/01/2004 **\$8,165.00** beginning 10/28/2023

Witnesses: EMT FF Cory Gooch  
EMT FF Derek Rosmus

5. **CONSIDERATION FOR APPROVAL OF BOARD PHYSICIAN REVIEWS OF DISABILITY RECIPIENTS:**
6. **INVESTMENT:**
  - A. INVESTMENT COMMITTEE REPORT AND POSSIBLE ACTION REGARDING COMMITTEE RECOMMENDATIONS RELATED TO LIQUID DIVERSIFYING SEARCH:
7. **OPERATING AND EXPENSES:**
  - A. OPERATING CASH:
  - B. ADMINISTRATIVE EXPENSES FOR BOARD REVIEW AND POSSIBLE APPROVAL:
  - C. CONSIDERATION AND POSSIBLE ACTION REGARDING ADVANCE FUNDING REQUEST TO AVOID LIQUIDATION:
8. **EXECUTIVE DIRECTOR'S REPORT:**
  - A. CERTIFICATION OF 2023 ACTIVE ELECTION RESULTS:
  - B. CONSIDERATION AND POSSIBLE ACTION REGARDING FUND EMPLOYEE HEALTHCARE EXPENSE FOR 2024:
9. **LEGISLATIVE UPDATE:**
10. **LEGAL:**
  - A. LEGAL STATUS REPORT:
  - B. CONSIDERATION AND POSSIBLE APPROVAL OF COMMUNICATION REGARDING FUNDING LETTER:
11. **CONSIDERATION AND POSSIBLE ACTION REGARDING 2023 GIFT FUND RESOLUTION BENEFITING ENDE MENZER WALSH & QUINN FUND:**
12. **NEW BUSINESS/OLD BUSINESS/CORRESPONDENCE:**
  - A. EMWQ CONTRIBUTIONS – OCTOBER 2023
13. **ADJOURN:**



## 11-15 Administrative Expenses for Board Review and Approval

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
COMCAST BUSINESS	PHONE SERVICE 11/23	\$115.36
JEROD LOCKHART	INVESTMENT SECURITY TRAINING	\$75.00
CHRISTOPHER MORALES	DATAFLEX CONFERENCE	\$60.00
EDOT	IT SERVICES	\$4,178.80
MCI	MONTHLY SERVICE FEE	\$72.92
DANIEL FORTUNA	KORIED GLOBAL SUMMIT	\$1,203.49
CUSTOM CASE MANAGEMENT	MEDICAL REVIEW CASES	\$70.00
LASALLE CONSULTING PARTNERS IN	IT SECURITY SUBSCRIPTION	\$50.00
SOT SOUTH CLARK LLC	MONTHLY OFFICE LEASE 11/23	\$23,073.67
CUSTOM CASE MANAGEMENT	MEDICAL REVIEW CASES	\$2,368.31
CONSOLIDATED PRINTING COMPANY	ACTIVE MEMBER CONTRIBUTION STATEMENTS	\$1,197.00
CHICAGO TRIBUNE	MONTHLY SUBSCRIPTION	\$150.99
FIRM 17	WEB DESIGN	\$2,150.00
PHELPS BARRY & ASSOCIATES LLC	LOBBYIST FEE	\$2,000.00
ACCESS	MONTHLY STORAGE	\$1,474.22
COMCAST BUSINESS	MONTHLY OFFICE PHONE	\$1,645.59
DEBBIE TYRRELL	BOARD MEETING TRANSCRIPTS 10/23	\$1,050.00
Garvey's Office Products	OFFICE SUPPLIES	\$279.02
GREATAMERICA FINANCIAL	PRINTER INSURANCE 11/23	\$2,934.29
MSCI INC	ANNUAL INT EQ DATA FEE	\$1,000.00
STERICYCLE, INC.	SHREDDING SERVICES 10/23	\$469.28
BURKE BURNS & PINELLI LTD	10/23 LEGAL FEES	\$13,651.30
CUSTOM CASE MANAGEMENT	MEDICAL REVIEW CASES	\$567.60
HINCKLEY SPRINGS	MONTHLY WATER AND COFFEE	\$580.65

**Credit Card Detail**  
**Oct-23**

<b>Date</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
10/8/2023	PayPal	Expitas LLC	100.00
10/19/2023	Amazon	Equipment - Monitor and 2 Wireless Keyboard	269.88
10/25/2023	Amazon	Office Supplies	77.52
10/11/2023	Amazon	Office Supplies	27.81
10/11/2023	LinkedIn	Monthly Subscription	59.99
10/12/2023	Zoom	Monthly Subscription	294.28
10/26/2023	Github	Monthly Subscription	4.00
10/24/2023	Google	Monthly Subscription	79.56
10/10/2023	Wall Street Journal	Monthly Subscription	38.99
10/1/2023	Njevity Inc	Monthly Subscription	556.00
9/29/2023	Hilton	Refund on portion Investment Symposium	(519.94)
9/29/2023	Amazon	Office Supplies	38.51
10/24/2023	Laser Printer Checks	Replenish Check Stock	420.11
10/20/2023	Amazon	Office Supplies	47.13
10/24/2023	Chicago Sun Times	Monthly Subscription	65.86
10/14/2023	Amazon	Prime Membership	14.99
			<b>1,574.69</b>
8/22/2023	Goddess and the Baker	Board Meeting Breakfast	123.10
9/22/2023	Butch McGuires	Lunch Meeting	71.99
9/19/2023	Firecakes	Board Meeting Breakfast	37.94
9/19/2023	Goddess and the Baker	Board Meeting Breakfast	128.10
9/11/2023	Smoque BBQ	Lunch Meeting	35.26
9/8/2023	Luke's	Staff Lunch-New Member Welcome	171.65
9/26/2023	Hilton	Investment Symposium	187.20
9/26/2023	Hilton	Investment Symposium	103.00
			<b>858.24</b>
			<b>2,432.93</b>